

\* Master Copy \*  
ETBTRANSMITTAL OF FINANCIAL REPORTS AND  
CERTIFICATION OF COMPLIANCE WITH  
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR  
THE PERIOD ENDED: 1/31/10

IN RE:

(SF) Surefil, LLC  
(SFP) Surefil Properties, LLC  
DebtorSF 09-06914-jrh  
SFP 09-06916-jrh  
CASE NO.:  
Chapter 11  
Judge: Tessie R. Hughes

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<u>X</u>	Operating Statement	(Form 2)
<u>X</u>	Balance Sheet	(Form 3)
<u>X</u>	Summary of Operations	(Form 4)
<u>X</u>	Monthly Cash Statement	(Form 5)
<u>X</u>	Statement of Compensation	(Form 6)
<u>X</u>	Schedule of In-Force Insurance	(Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) YES X NO
3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) YES X NO
4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) YES X NO
5. All United States Trustee Quarterly fees have been paid and are current. YES X NO
6. Have you filed your prepetition tax returns. (If not, attach a written explanation) YES X NO

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

Dated: 2-18-2010W.B. J.  
Debtor in PossessionManager  
Title(616) 532-1700 x222  
Phone

SF Finance &amp; Insurance Collection Monthly Review

**OPERATING STATEMENT (P&L)**

Period Ending:

*Use Surefil. generated  
Financial statement  
\* see attached \**

Case No:

*09-06914  
09-06916*

	Current Month	Total Since Filing
	_____	_____
Total Revenue/Sales		
Cost of Sales		
<b>GROSS PROFIT</b>	_____	_____
<b>EXPENSES:</b>		
Officer Compensation		
Salary Expenses other Employees		
Employee Benefits & Pensions		
Payroll Taxes		
Other Taxes		
Rent and Lease Expense		
Interest Expense		
Insurance		
Automobile and Truck Expense		
Utilities (gas, electric, phone)		
Depreciation		
Travel and Entertainment		
Repairs and Maintenance		
Advertising		
Supplies, Office Expense, etc.		
Other Specify		
Other Specify		
<b>TOTAL EXPENSES:</b>	_____	_____
<b>NET OPERATING PROFIT/(LOSS)</b>		
Add: Non-Operating Income:		
Interest Income		
Other Income		
Less: Non-Operating Expenses:		
Professional Fees		
Other		
<b>NET INCOME/(LOSS)</b>	_____	_____

**Surefil**  
**Consolidating Income Statement**

	09/28-11/01 Surefil	11/02/09-11/29/09 Surefil	11/30/09-12/31/09 Surefil	1/1/2010-01/31/10 Surefil
<b>Net Sales--\$</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
	\$	\$	\$	\$
	1,126,554	949,977	1,061,783	1,095,856
<b>Cost of Goods Sold, Materials, Freight</b>	618,068	615,144	565,687	693,605
<b>Direct Manufacturing Expenses</b>				
Manufacturing labor, including fringes	126,672	112,947	126,969	127,007
Contract Labor, QA	0	0	6,132	4,375
Subtotal	126,672	112,947	133,101	131,382
Operating Supplies	26,652	22,201	31,171	26,140
Utilities	17,415	21,743	22,199	7,517
Building Rent	0	0	0	0
Equipment Leases	51,242	46,602	56,179	51,379
Total Direct Manufacturing Expenses	221,980	203,494	242,650	216,418
<b>Gross Profit</b>	286,506	131,339	253,446	185,833
<b>Selling &amp; Genl &amp; Administrative Expenses</b>				
Total SG&A wages	109,531	94,297	94,175	95,920
Selling & Marketing Expenses	37,332	30,973	34,417	33,225
Offices Supplies, Postage & Delivery, & Travel	14,007	14,477	11,214	3,968
Legal, Accounting & Outside Services	3,660	2,698	2,098	2,690
Property Taxes	8,800	8,800	9,872	8,900
Other Expenses	12,049	17,006	15,867	17,283
Total SG&A	185,380	168,251	167,643	161,986
<b>Earnings B4 Interest, Depreciation &amp; Amortiz.</b>	101,126	(36,911)	85,804	23,847
<b>Other Income &amp; (Expense)</b>				
Total Other Income & Expense	(11,982)	(24,697)	(34,148)	1,365
Depreciation Expense	35,900	35,900	35,900	45,874
Bankruptcy Expenses(legal, US Trustee payments)	25,307	15,000	8,556	15,000
Equipment Leases				
<b>Net Income (Loss)</b>	27,937	(112,508)	7,200	(35,662)

## Period Ending:

91690-60  
41690-60

At Filing

TOTAL LIABILITIES

Surefil  
Consolidating Balance Sheets

A S S E T S

Current Assets

Surefil  
09/27/09

Surefil  
11/01/09

Surefil  
11/29/09

Surefil  
12/31/09

Surefil  
01/31/10

Cash  
1130-00-00 Payroll Account  
1140-00-00 Disbursement Account  
1145-00-00 Tax Escrow Account  
1125-00-00 Cash Collection Account  
1505-00-00 Cash Deposits for vendors  
Total Cash & vendor cash deposits

6,343.02  
(106,778.60)  
0.00  
752,149.31  
111,268.09  
762,981.82

87,343.02  
(82,314.69)  
11,979.99  
485,677.66  
284,877.74  
767,563.72

292.99  
(75,849.16)  
11,979.99  
285,545.44  
235,495.01  
457,464.27

2,753.30  
(118,602.99)  
11,979.99  
319,533.21  
183,470.37  
399,133.88

2,033.53  
(128,403.41)  
11,979.99  
501,916.23  
149,952.42  
537,478.76

Accounts Receivable  
1210-00-00 Accounts Receivable - Trade  
1220-00-00 Accounts Receivable - Other  
1290-00-00 Allowance for Doubtful Accounts  
Accounts Receivable - Net

1,205,894.96  
(66,935.76)  
(153,986.80)  
984,972.40

1,200,755.41  
(26,792.00)  
(143,986.80)  
1,029,976.61

1,480,666.78  
(11,750.00)  
(132,723.06)  
1,336,193.72

1,533,502.27  
(11,750.00)  
(446,438.98)  
1,075,313.29

1,502,516.34  
(67,388.60)  
(437,338.98)  
997,788.76

Inventory  
1400-00-00 Raw Material Inventory  
1450-00-00 Finished Goods Inventory  
Total Inventory

1,838,904.00  
712,442.00  
2,551,346.00

2,084,912.69  
492,810.40  
2,577,723.09

1,913,150.60  
710,149.53  
2,623,300.13

2,076,151.98  
788,198.34  
2,864,350.32

2,158,998.21  
641,735.86  
2,800,734.07

Other Current Assets  
1550-00-00 Prepaid Insurance & other

86,702.38

84,887.08

36,537.62

46,547.76

62,426.97

Total Current Assets

4,386,002.60

4,480,150.50

4,453,495.74

4,385,345.25

4,398,428.56

Fixed Assets

1605-00-00 Special Tooling, Equipment  
1610-00-00 Machinery and Equipment  
1615-00-00 Asset in Process  
1620-00-00 Lab Equipment  
1640-00-00 Office Furniture and Equipment  
1650-00-00 Computer Equipment  
1660-00-00 Computer Software  
1680-00-00 Building Improvements  
1690-00-00 Land  
1691-00-00 Building  
Equipment, Land, Building

208,014.25  
3,967,347.89  
82,141.06  
62,904.06  
71,253.35  
79,120.59  
2,997,761.11  
483,300.00  
1,594,807.00  
9,546,649.31

253,542.20  
3,731,967.56  
188,083.79  
62,815.06  
71,253.35  
79,120.59  
2,997,761.11  
483,300.00  
1,594,807.00  
9,544,791.72

256,162.20  
3,804,796.48  
157,122.45  
62,890.06  
71,253.35  
79,120.59  
2,997,761.11  
483,300.00  
1,594,807.00  
9,590,853.59

256,162.20  
3,802,136.47  
0.00  
63,871.06  
71,253.35  
79,120.59  
3,000,416.11  
483,300.00  
1,594,807.00  
9,434,707.13

259,437.20  
3,792,817.11  
0.00  
63,640.35  
71,253.35  
79,120.59  
3,015,557.11  
483,300.00  
1,594,807.00  
9,443,728.77

Accumulated Depreciation  
1705-00-00 AD - Special Tooling  
1710-00-00 AD - Machinery and Equipment  
1720-00-00 AD - Lab Equipment  
1740-00-00 AD - Office Furniture & Equipment  
1750-00-00 AD - Computer Equipment  
1760-00-00 AD - Computer Software  
1780-00-00 AD - Building Improvements  
1791-00-00 AD - Building  
Total accumulated depreciation  
Total Fixed Assets

(126,873.11)  
(1,017,944.91)  
(26,119.39)  
(27,831.17)  
(44,087.20)  
(73,457.76)  
(196,012.06)  
(130,050.61)  
(1,642,376.21)  
7,904,273.10

(123,875.48)  
(1,047,886.89)  
(26,803.91)  
(28,547.27)  
(45,264.73)  
(75,656.47)  
(202,251.87)  
(133,373.12)  
(1,683,660.74)  
7,861,130.98

(127,252.85)  
(1,077,832.87)  
(27,468.43)  
(29,263.37)  
(46,442.26)  
(77,853.18)  
(208,495.68)  
(136,695.63)  
(1,731,320.27)  
7,859,533.32

(130,630.22)  
(1,107,776.85)  
(28,172.95)  
(29,979.47)  
(47,619.79)  
(80,050.89)  
(214,731.49)  
(140,018.14)  
(1,778,979.80)  
7,655,727.33

(146,195.70)  
(1,135,182.61)  
(28,869.83)  
(30,892.29)  
(48,847.40)  
(82,249.61)  
(221,025.10)  
(143,340.65)  
(1,836,613.19)  
7,607,115.58

Other Assets

Total Other Assets

123,334.91

121,933.39

117,254.77

128,032.37

128,032.37

TOTAL ASSETS

12,413,610.61

12,463,214.87

12,430,283.83

12,169,104.95

12,133,576.51

Surefil  
Consolidating Balance Sheets  
Liabilities & Member's Equity

	Surefil Operating 09/27/09	Surefil Operating 11/01/09	Surefil Operating 11/29/09	Surefil Operating 12/31/09	Surefil Operating 01/31/10
<b>Current Liabilities</b>					
2010-00-00 Accounts Payable Trade	81,810.08	171,025.60	258,711.58	168,550.14	167,070.97
2011-00-00 Manual Accounts Payable	2,667,055.69	2,667,055.69	2,667,055.69	19,940.45	0.00
2050-00-00 Prepetition Vendors	2,279,372.38	2,279,372.38	2,279,372.38	2,635,103.19	2,632,893.40
2013-00-00 Line of Credit, HNB	153,726.72	102,484.48	102,484.48	2,279,372.38	2,279,372.38
2055-00-00 Accrued Leases	115,000.00	115,000.00	115,000.00	102,484.48	102,484.48
Held Funds	5,296,964.87	5,334,938.15	5,422,624.13	0.00	0.00
Accrued Expenses				5,205,450.64	5,181,821.23
Total Accrued Expenses	536,333.67	520,047.73	511,938.34	460,801.19	528,263.97
Total Current Liabilities	5,833,298.54	5,854,985.88	5,934,562.47	5,666,251.83	5,710,085.20
<b>Long-Term Liabilities</b>					
Long-Term Debt					
2590-00-00 Loan Payable, Investors	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68
2710-00-00 Accrued interest long term debt	29,703.04	29,703.04	29,703.04	29,703.04	29,703.04
2711-00-00 Long Term Bond Debt, 2006	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00
2712-00-00 Long Term Bond Debt, 2007	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00
2713-00-00 2006 Bond Escrow	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)
2720-00-00 2007 Bond Escrow	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)
Interest Swap Liability	254,683.63	254,683.63	254,683.63	254,683.63	254,683.63
Total Long-Term Debt	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48
<b>TOTAL LIABILITIES</b>	<b>19,803,153.02</b>	<b>19,824,840.36</b>	<b>19,904,416.95</b>	<b>19,636,106.31</b>	<b>19,679,939.68</b>
<b>Member's Equity</b>					
2810-00-00 Members' Contribution	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
2910-00-00 Retained Earnings	(7,471,958.18)	(7,471,958.18)	(7,471,958.18)	(7,471,958.18)	(8,459,413.12)
Total Retained Earnings	(6,971,958.18)	(6,971,958.18)	(6,971,958.18)	(6,971,958.18)	(7,959,413.12)
Total Net Income	(917,584.23)	(889,667.31)	(1,002,174.94)	(995,043.18)	(86,950.05)
Total Member's Equity	(7,389,542.41)	(7,361,625.49)	(7,474,133.12)	(7,467,001.36)	(7,546,363.17)
<b>TOTAL LIABILITIES AND MEMBER'S EQUITY</b>	<b>12,413,610.61</b>	<b>12,463,214.87</b>	<b>12,430,283.83</b>	<b>12,169,104.95</b>	<b>12,133,576.51</b>

## SUMMARY OF OPERATIONS

Period Ended:

Case No: 09-06914  
09-06916Schedule of Postpetition Taxes Payable

	<u>Beginning Balance</u>	<u>Accrued/ Withheld</u>	<u>Payments/ Deposits</u>	<u>Ending Balance</u>
Income Taxes Withheld:				
Federal:			10,571.08	
State:			4,849.20	
Local:				
FICA Withheld:			10,712.23	
Employers FICA:			10,712.23	
Unemployment Tax:				
Federal:			1,103.57	
State:			6,922.12	
Sales, Use & Excise Taxes:				
Property Taxes:				
Workers' Compensation				
Other:				
TOTALS:				<u>44,875.43</u>

AGING OF ACCOUNTS RECEIVABLE  
AND POSTPETITION ACCOUNTS PAYABLE

Age in Days	0-30	30-60	Over 60
Post Petition Accounts Payable	<u>167,070.97</u>		
Accounts Receivable	<u>823,808</u>	<u>50,245</u>	<u>622,006</u>

For all postpetition accounts payable over 30 days old, please attached a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

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## MONTHLY CASH STATEMENT

Period Ending:

09-06914

Cash Activity Analysis (Cash Basis Only):

Case No: 09-06916

	<i>a/k/a</i> <i>Cont. Disb.</i> General Acct.	Payroll Acct.	Tax Acct.	Cash Coll. Acct.	Petty Cash Acct.	Total
A. Beginning Balance	(118,602.99)	2957.21	11979.99	319533.21		215,867.42
B. Receipts (Attach separate schedule)				1,181,668.72		1,181,668.72
C. Transfers In (from other accounts)	808516.12	190745.08				999,261.20
D. Balance Available (A + B + C)	689,912.63	193,702.29	11979.99	1,501,201.93		2,396,796.84
E. Less Disbursements (Attach separate schedule)	818,316.04	191,668.76		25.00		1,010,009.80
F. Transfers Out (to other accounts)					999260.77	999260.77
G. ENDING BALANCE (D - E - F)	(128,403.41)	2,033.53	11979.99	501,916.16		387,526.27

Cash Deposits 149,952.42

Total cash 537,478.67

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

## General Account:

1. Depository Name & Location
2. Account Number

Huntington National Bank, Grand Rapids, MI (HNB)  
01153094616  
a/k/a: Controlled Disbursement Account

## Payroll Account:

1. Depository Name & Location
2. Account Number

HNB  
01153045034

## Tax Account:

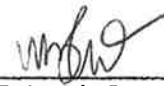
1. Depository Name & Location
2. Account Number

HNB  
01153096009

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Cash Collateral Account HNB # 01153094467

Date: 2-18-2010

  
Debtor in Possession



Cash Reconcialition  
As of 1/31/10

	1130-00-00 Payroll Account	1125-00-00 Cash Collateral	1140-00-00 Controlled Disbursmt	1145-00-00 Tax Account
Ending Balance Bank Balance	22,197.28	319,533.21	(49,500.13)	11,979.99
Outstanding Checks (See Attach)	(20,163.75)	-	(78,903.28)	
Outstanding Deposits	-	-	-	-
GL Book Balance	2,033.53	319,533.21	(128,403.41)	11,979.99
Reconciling Items				
Difference	-	-	-	-

## Activity Report From 1/4/2010 To 1/29/2010

Acct: 01153094467

Name: SF Cash Collateral

Bank: HNB

Currency: USD

## SUMMARY BALANCES as of 01/29/2010

Description	Total Items	Amount
LEDGER BALANCE		\$501,916.33
NSF AMOUNT		\$0.00
OPENING AVAILABLE		\$501,916.33
COLLECTED BALANCE		\$475,480.33
ONE DAY FLOAT		\$26,436.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS	3	\$55,045.80
TOTAL DEBITS	1	\$1,329.33

## DETAIL TRANSACTIONS

Opening Ledger Balance as of 01/29/2010: \$319,533.21

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
01/04/2010	LBX	LOCKBOX CREDIT	0000099124	0585013273		\$2,669.26	\$322,202.47
01/04/2010	ACH	ACH CREDIT		0043404961		\$42,465.39	\$364,667.86
01/04/2010	ACH	ACH CREDIT		0043521836		\$200.00	\$364,867.86
01/04/2010	MISC	MISCELLANEOUS DEBIT	0003787387	0025185248	\$3,644.21		\$361,223.65
01/05/2010	LBX	LOCKBOX CREDIT	0000099124	0582004313		\$21.40	\$361,245.05
01/05/2010	ACH	ACH CREDIT		0056125618		\$126,858.50	\$488,103.55
01/05/2010	ACH	ACH CREDIT		0045422370		\$10,725.12	\$498,828.67
01/05/2010	MISC	MISCELLANEOUS DEBIT	0003787390	0022124725	\$22,602.06		\$476,226.61
01/05/2010	MISC	MISCELLANEOUS DEBIT	0003787388	0022124727	\$17,000.57		\$459,226.04
01/06/2010	ACH	ACH CREDIT		0067425690		\$43,742.42	\$502,968.46
01/06/2010	DEP	REGULAR DEPOSIT		0573029621		\$75,613.82	\$578,582.28
01/06/2010	WT	WIRE TRANSFER CREDIT	0106002486	0888802486		\$12,221.28	\$590,803.56
01/06/2010	WT	WIRE TRANSFER CREDIT	0106003143	0888803143		\$3,644.00	\$594,447.56
01/06/2010	WT	WIRE TRANSFER DEBIT	0106000888	0888800888	\$31,245.00		\$563,202.56
01/06/2010	MISC	MISCELLANEOUS DEBIT	0003787391	0033073771	\$47,912.40		\$515,290.16
01/07/2010	ACH	ACH CREDIT		0078806897		\$44,536.89	\$559,827.05
01/07/2010	ACH	ACH CREDIT		0068209203		\$21,450.24	\$581,277.29
01/07/2010	WT	WIRE TRANSFER CREDIT	0107001322	0888801322		\$71,958.00	\$653,235.29
01/07/2010	WT	WIRE TRANSFER DEBIT	0107002441	0888802441	\$64,036.72		\$589,198.57
01/07/2010	WT	WIRE TRANSFER DEBIT	0107002434	0888802434	\$26,096.70		\$563,101.87
01/07/2010	WT	WIRE TRANSFER DEBIT	0107002425	0888802425	\$18,194.00		\$544,907.87
01/07/2010	WT	WIRE TRANSFER DEBIT	0107002390	0888802390	\$15,400.00		\$529,507.87
01/07/2010	WT	WIRE TRANSFER DEBIT	0107002407	0888802407	\$11,931.45		\$517,576.42
01/07/2010	WT	WIRE TRANSFER DEBIT	0107002398	0888802398	\$729.50		\$516,846.92
01/07/2010	WT	WIRE TRANSFER DEBIT	0107002420	0888802420	\$325.00		\$516,521.92
01/07/2010	MISC	MISCELLANEOUS DEBIT	0003787392	0034032192	\$8,082.99		\$508,438.93
01/08/2010	LBX	LOCKBOX CREDIT	0000099124	0585004181		\$10,052.65	\$518,491.58
01/08/2010	ACH	ACH CREDIT		0089888761		\$22,319.87	\$540,811.45
01/08/2010	ACH	ACH CREDIT		0079470368		\$21,067.20	\$561,878.65
01/08/2010	WT	WIRE TRANSFER DEBIT	0108000451	0888800451	\$24,790.00		\$537,088.65
01/08/2010	MISC	MISCELLANEOUS DEBIT	0003787393	0025083976	\$3,902.94		\$533,185.71
01/11/2010	ACH	ACH CREDIT		0080603928		\$10,725.12	\$543,910.83
01/11/2010	ACH	ACH CREDIT		0111031883		\$656.08	\$544,566.91
01/11/2010	MISC	MISCELLANEOUS DEBIT	0003787394	0031125990	\$15,385.16		\$529,181.75
01/12/2010	ACH	ACH CREDIT		0122744621		\$29,556.82	\$558,738.57
01/12/2010	WT	WIRE TRANSFER DEBIT	0112001853	0888801853	\$30,545.98		\$528,192.59
01/12/2010	MISC	MISCELLANEOUS DEBIT	0003787395	0032077761	\$15,386.76		\$512,805.83
01/13/2010	ACH	ACH CREDIT		0133996375		\$39,603.41	\$552,409.24
01/13/2010	WT	WIRE TRANSFER CREDIT	0113002752	0888802752		\$58,487.66	\$610,896.90
01/13/2010	WT	WIRE TRANSFER DEBIT	0113000561	0888800561	\$15,215.20		\$595,681.70
01/13/2010	MISC	MISCELLANEOUS DEBIT	0003787396	0013054852	\$48,217.81		\$547,463.89
01/14/2010	ACH	ACH CREDIT		0134719261		\$42,900.48	\$590,364.37
01/14/2010	ACH	ACH CREDIT		0145287690		\$27,925.13	\$618,289.50
01/14/2010	WT	WIRE TRANSFER CREDIT	0114002880	0888802880		\$8,299.92	\$626,589.42
01/14/2010	WT	WIRE TRANSFER DEBIT	0114002494	0888802494	\$23,611.62		\$602,977.80

01/14/2010	WT	WIRE TRANSFER DEBIT	0114002515	0888802515	\$15,912.00	\$587,065.80
01/14/2010	WT	WIRE TRANSFER DEBIT	0114002499	0888802499	\$3,200.00	\$583,865.80
01/14/2010	WT	WIRE TRANSFER DEBIT	0114002518	0888802518	\$990.00	\$582,875.80
01/14/2010	WT	WIRE TRANSFER DEBIT	0114002484	0888802484	\$584.00	\$582,291.80
01/14/2010	WT	WIRE TRANSFER DEBIT	0114002526	0888802526	\$221.25	\$582,070.55
01/14/2010	MISC	MISCELLANEOUS DEBIT	0003787398	0024125840	\$95,606.61	\$486,463.94
01/14/2010	MISC	MISCELLANEOUS DEBIT	0003787397	0024125842	\$4,224.01	\$482,239.93
01/15/2010	LBX	LOCKBOX CREDIT	0000099124	0585004635		\$2,968.56\$485,208.49
01/15/2010	ACH	ACH CREDIT		0156269353		\$17,778.52\$502,987.01
01/15/2010	ACH	ACH CREDIT		0156385815		\$237.14\$503,224.15
01/15/2010	MISC	MISCELLANEOUS DEBIT	0003787400	0025127758	\$1,848.80	\$501,375.35
01/15/2010	MISC	MISCELLANEOUS DEBIT	0003787399	0025127760	\$659.23	\$500,716.12
01/19/2010	ACH	ACH CREDIT		0197643186		\$7,742.54\$508,458.66
01/19/2010	MISC	MISCELLANEOUS DEBIT	0003398522	0022206184	\$7,195.54	\$501,263.12
01/20/2010	LBX	LOCKBOX CREDIT	0000099124	0583003104		\$7,425.66\$508,688.78
01/20/2010	ACH	ACH CREDIT		0199393638		\$20,301.12\$528,989.90
01/20/2010	ACH	ACH CREDIT		0209820036		\$19,748.68\$548,738.58
01/20/2010	ACH	ACH CREDIT		0197352171		\$6,380.60\$555,119.18
01/20/2010	DEP	REGULAR DEPOSIT		0553089589		\$760.22\$555,879.40
01/20/2010	WT	WIRE TRANSFER CREDIT	0120002159	0888802159		\$6,749.05\$562,628.45
01/20/2010	MISC	MISCELLANEOUS DEBIT	0003398524	0033086961	\$28,640.18	\$533,988.27
01/20/2010	MISC	MISCELLANEOUS DEBIT	0003398523	0033086965	\$20,309.96	\$513,678.31
01/21/2010	LBX	LOCKBOX CREDIT	0000099124	0584003227		\$7,916.12\$521,594.43
01/21/2010	ACH	ACH CREDIT		0211124762		\$20,128.47\$541,722.90
01/21/2010	WT	WIRE TRANSFER DEBIT	0121001973	0888801973	\$32,064.08	\$509,658.82
01/21/2010	WT	WIRE TRANSFER DEBIT	0121001996	0888801996	\$27,728.00	\$481,930.82
01/21/2010	WT	WIRE TRANSFER DEBIT	0121001969	0888801969	\$17,857.99	\$464,072.83
01/21/2010	WT	WIRE TRANSFER DEBIT	0121001965	0888801965	\$17,423.79	\$446,649.04
01/21/2010	MISC	MISCELLANEOUS DEBIT	0003398525	0034047800	\$29,702.00	\$416,947.04
01/22/2010	ACH	ACH CREDIT		0222054979		\$9,245.59\$426,192.63
01/22/2010	DEP	REGULAR DEPOSIT		0555099940		\$156,462.57\$582,655.20
01/22/2010	WT	WIRE TRANSFER DEBIT	0122000453	0888800453	\$6,151.42	\$576,503.78
01/22/2010	MISC	MISCELLANEOUS DEBIT	0003398526	0025093078	\$48,904.62	\$527,599.16
01/25/2010	LBX	LOCKBOX CREDIT	0000099124	0581011118		\$8,747.44\$536,346.60
01/25/2010	ACH	ACH CREDIT		0222698005		\$21,450.24\$557,796.84
01/25/2010	ACH	ACH CREDIT		0253061472		\$19,537.53\$577,334.37
01/25/2010	MISC	MISCELLANEOUS DEBIT	0003398528	0031104474	\$9,692.84	\$567,641.53
01/26/2010	DEP	REGULAR DEPOSIT		0552092188		\$1,265.12\$568,906.65
01/26/2010	MISC	MISCELLANEOUS DEBIT	0003398529	0022081223	\$2,760.10	\$566,146.55
01/27/2010	LBX	LOCKBOX CREDIT	0000099124	0583003046		\$19.20\$566,165.75
01/27/2010	ACH	ACH CREDIT		0275985157		\$13,579.33\$579,745.08
01/27/2010	ACH	ACH CREDIT		0265600521		\$10,725.12\$590,470.20
01/27/2010	DEP	REGULAR DEPOSIT		0553107115		\$2,401.00\$592,871.20
01/27/2010	MISC	MISCELLANEOUS DEBIT	0003398531	0033051934	\$35,618.05	\$557,253.15
01/28/2010	ACH	ACH CREDIT		0276686664		\$21,450.24\$578,703.39
01/28/2010	ACH	ACH CREDIT		0287366393		\$15,877.20\$594,580.59
01/28/2010	MISC	MISCELLANEOUS DEBIT	0003398535	0014054850	\$95,138.47	\$499,442.12
01/28/2010	MISC	MISCELLANEOUS DEBIT	0003398533	0014054856	\$51,242.26	\$448,199.86
01/29/2010	ACH	ACH CREDIT		0298498770		\$17,884.20\$466,084.06
01/29/2010	ACH	ACH CREDIT		0287888520		\$10,725.12\$476,809.18
01/29/2010	DEP	REGULAR DEPOSIT		0575099450		\$26,436.48\$503,245.66
01/29/2010	MISC	MISCELLANEOUS DEBIT	0003398539	0025097026	\$1,329.33	\$501,916.33
Account Totals:					46 \$999,260.60 51	\$1,181,643.72

Company Name: Surefil, LLC User Name: Graham, Eric

**Activity Report From 1/4/2010 To 1/29/2010**Acct: **01153094616**Name: **Controlled Disbursmt**Bank: **HNB**Currency: **USD****SUMMARY BALANCES as of 01/29/2010**

Description	Total Items	Amount
LEDGER BALANCE		(\$49,500.13)
NSF AMOUNT		\$1,035.00
OPENING AVAILABLE		(\$49,500.13)
COLLECTED BALANCE		(\$49,500.13)
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS	2	\$1,365.33
TOTAL DEBITS	9	\$50,865.46

**DETAIL TRANSACTIONS****Opening Ledger Balance as of 01/29/2010: \$0.00**

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
01/04/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
01/04/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
01/04/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
01/04/2010	MISC	MISCELLANEOUS CREDIT		0025185247		\$3,644.21	\$3,752.21
01/04/2010	CHK	CHECK PAID	0000007669	0640040810	\$2,180.32		\$1,571.89
01/04/2010	CHK	CHECK PAID	0000007689	0640074949	\$964.09		\$607.80
01/04/2010	CHK	CHECK PAID	0000007686	0630443138	\$499.80		\$108.00
01/04/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
01/04/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
01/04/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
01/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
01/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
01/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
01/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
01/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
01/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$216.00
01/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$252.00
01/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$288.00
01/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$324.00
01/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$360.00
01/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$396.00
01/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$432.00
01/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$468.00
01/05/2010	MISC	MISCELLANEOUS CREDIT		0022124724		\$22,602.06	\$23,070.06
01/05/2010	MISC	MISCELLANEOUS CREDIT		0022124726		\$17,000.57	\$40,070.63
01/05/2010	CHK	CHECK PAID	0000007702	0620181099	\$20,383.50		\$19,687.13
01/05/2010	CHK	CHECK PAID	0000007722	0610222183	\$4,077.01		\$15,610.12
01/05/2010	CHK	CHECK PAID	0000007666	0610287066	\$2,784.72		\$12,825.40
01/05/2010	CHK	CHECK PAID	0000007705	0574052134	\$2,730.00		\$10,095.40
01/05/2010	CHK	CHECK PAID	0000007683	0610286802	\$1,817.17		\$8,278.23
01/05/2010	CHK	CHECK PAID	0000007665	0610287109	\$1,499.29		\$6,778.94
01/05/2010	CHK	CHECK PAID	0000007696	0620001178	\$1,456.56		\$5,322.38
01/05/2010	CHK	CHECK PAID	0000007711	0610222163	\$1,218.75		\$4,103.63

# Activity Report From 1/4/2010 To 1/29/2010

Acct: 01153045034

Name: Surefil Payroll DDA

Bank: HNB

Currency: USD






















## SUMMARY BALANCES as of 01/29/2010

Description	Total Items	Amount
LEDGER BALANCE		\$22,197.28
NSF AMOUNT		\$0.00
OPENING AVAILABLE		\$22,197.28
COLLECTED BALANCE		\$22,197.28
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS		\$0.00
TOTAL DEBITS	8	\$4,519.06

## DETAIL TRANSACTIONS

Opening Ledger Balance as of 01/29/2010: \$21,686.53

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
01/04/2010	ACH	ACH DEBIT		0043624907	\$124.77		\$21,561.76
01/04/2010	ACH	ACH DEBIT		0043624909	\$62.00		\$21,499.76
01/04/2010	CHK	CHECK PAID	0000012365	0710612915	\$1,385.63		\$20,114.13
01/04/2010	CHK	CHECK PAID	0000012372	0710337678	\$1,357.85		\$18,756.28
01/04/2010	CHK	CHECK PAID	0000012362	0710334849	\$1,183.41		\$17,572.87
01/04/2010	CHK	CHECK PAID	0000012347	0710082062	\$715.69		\$16,857.18
01/04/2010	CHK	CHECK PAID	0000012342	0585171342	\$602.12		\$16,255.06
01/04/2010	CHK	CHECK PAID	0000012360	0710275825	\$578.41		\$15,676.65
01/04/2010	CHK	CHECK PAID	0000012341	0585166347	\$512.54		\$15,164.11
01/04/2010	CHK	CHECK PAID	0000012358	0710099031	\$437.19		\$14,726.92
01/05/2010	CHK	CHECK PAID	0000012370	0720619016	\$4,537.50		\$10,189.42
01/05/2010	CHK	CHECK PAID	0000012366	0720255550	\$706.22		\$9,483.20
01/05/2010	CHK	CHECK PAID	0000012357	0720255794	\$441.25		\$9,041.95
01/06/2010	CHK	CHECK PAID	0000012352	0553051723	\$672.86		\$8,369.09
01/06/2010	CHK	CHECK PAID	0000012343	0730123572	\$178.59		\$8,190.50
01/06/2010	CHK	CHECK PAID	0000012367	0730075464	\$91.42		\$8,099.08
01/12/2010	ACH	ACH DEBIT		0122934814	\$533.00		\$7,566.08
01/12/2010	CHK	CHECK PAID	0000012265	0720077087	\$771.69		\$6,794.39
01/12/2010	CHK	CHECK PAID	0000012363	0720491179	\$637.78		\$6,156.61
01/13/2010	CHK	CHECK PAID	0000012368	0730116235	\$697.20		\$5,459.41
01/14/2010	MISC	MISCELLANEOUS CREDIT		0024125839		\$95,606.61	\$101,066.02
01/14/2010	ACH	ACH DEBIT		0145238992	\$47,417.12		\$53,648.90
01/14/2010	ACH	ACH DEBIT		0145238994	\$22,861.01		\$30,787.89
01/14/2010	CHK	CHECK PAID	0000012364	0740375538	\$1,093.55		\$29,694.34
01/15/2010	ACH	ACH DEBIT		0156442838	\$191.50		\$29,502.84
01/15/2010	CHK	CHECK PAID	0000012397	0850316884	\$1,597.73		\$27,905.11
01/15/2010	CHK	CHECK PAID	0000012391	0585093208	\$809.18		\$27,095.93
01/15/2010	CHK	CHECK PAID	0000012376	0750336235	\$685.72		\$26,410.21
01/15/2010	CHK	CHECK PAID	0000012394	0750445981	\$602.42		\$25,807.79
01/15/2010	CHK	CHECK PAID	0000012387	0750336234	\$580.87		\$25,226.92
01/15/2010	CHK	CHECK PAID	0000012384	0750336233	\$565.68		\$24,661.24
01/15/2010	CHK	CHECK PAID	0000012386	0750445941	\$519.98		\$24,141.26
01/15/2010	CHK	CHECK PAID	0000012382	0750446160	\$519.93		\$23,621.33
01/15/2010	CHK	CHECK PAID	0000012388	0750446164	\$506.74		\$23,114.59
01/15/2010	CHK	CHECK PAID		0750390676	\$156.70		\$22,957.89
01/19/2010	CHK	CHECK PAID	0000012402	0720015784	\$3,412.50		\$19,545.39
01/19/2010	CHK	CHECK PAID	0000012395	0720206414	\$1,205.37		\$18,340.02
01/19/2010	CHK	CHECK PAID	0000012393	0720433722	\$891.08		\$17,448.94
01/19/2010	CHK	CHECK PAID	0000012399	0720445318	\$754.30		\$16,694.64
01/19/2010	CHK	CHECK PAID	0000012379	0720104769	\$752.36		\$15,942.28
01/19/2010	CHK	CHECK PAID	0000012374	0582120825	\$591.04		\$15,351.24
01/19/2010	CHK	CHECK PAID	0000012373	0582120083	\$587.71		\$14,763.53
01/19/2010	CHK	CHECK PAID	0000012378	0552160008	\$584.12		\$14,179.41

01/19/2010		CHK	CHECK PAID	0000012380	0720921866	\$561.82	\$13,617.59
01/19/2010		CHK	CHECK PAID	0000012389	0720445017	\$512.38	\$13,105.21
01/19/2010		CHK	CHECK PAID	0000012390	0720052556	\$508.51	\$12,596.70
01/19/2010		CHK	CHECK PAID	0000012383	0720167083	\$495.80	\$12,100.90
01/20/2010		CHK	CHECK PAID	0000012403	0730580486	\$1,334.86	\$10,766.04
01/20/2010		CHK	CHECK PAID	0000012385	0553082685	\$881.86	\$9,884.18
01/20/2010		CHK	CHECK PAID	0000012381	0730490694	\$541.80	\$9,342.38
01/21/2010		CHK	CHECK PAID	0000012396	0740026429	\$1,410.05	\$7,932.33
01/21/2010		CHK	CHECK PAID	0000012375	0740100826	\$595.75	\$7,336.58
01/22/2010		CHK	CHECK PAID	0000012398	0750100397	\$908.07	\$6,428.51
01/22/2010		CHK	CHECK PAID	0000012369	0750086797	\$160.00	\$6,268.51
01/25/2010		CHK	CHECK PAID	0000012400	0710081770	\$737.99	\$5,530.52
01/26/2010		CHK	CHECK PAID	0000012401	0720500900	\$746.56	\$4,783.96
01/28/2010		MISC	MISCELLANEOUS CREDIT		0014054849		\$95,138.47 \$99,922.43
01/28/2010		ACH	ACH DEBIT		0287420870	\$51,191.67	\$48,730.76
01/28/2010		ACH	ACH DEBIT		0287420872	\$22,014.42	\$26,716.34
01/29/2010		ACH	ACH DEBIT		0298533200	\$175.00	\$26,541.34
01/29/2010		CHK	CHECK PAID	0000012425	0850263883	\$1,385.15	\$25,156.19
01/29/2010		CHK	CHECK PAID	0000012407	0750320302	\$734.12	\$24,422.07
01/29/2010		CHK	CHECK PAID	0000012409	0575099568	\$545.06	\$23,877.01
01/29/2010		CHK	CHECK PAID	0000012415	0750387097	\$533.01	\$23,344.00
01/29/2010		CHK	CHECK PAID	0000012417	0750390003	\$514.63	\$22,829.37
01/29/2010		CHK	CHECK PAID	0000012418	0575099635	\$424.78	\$22,404.59
01/29/2010		CHK	CHECK PAID		0750377958	\$207.31	\$22,197.28

Account Totals:






















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











Company Name: Surefil, LLC User Name: Graham, Eric




















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












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01/13/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$180.00
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		ACCOUNT ANALYSIS					

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01/20/2010	 CHK	CHECK PAID	0000007781	0620044691	\$4,896.88		\$3,505.21
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01/20/2010	 CHK	CHECK PAID	0000007771	0630031513	\$597.48		\$1,281.73
01/20/2010	 CHK	CHECK PAID	0000007757	0620121190	\$575.00		\$706.73
01/20/2010	 CHK	CHECK PAID	0000007703	0620762048	\$332.70		\$374.03
01/20/2010	 CHK	CHECK PAID	0000007761	0620080908	\$84.58		\$289.45
01/20/2010	 CHK	CHECK PAID	0000007795	0620456052	\$10.35		\$279.10
01/20/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$243.10
01/20/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$207.10
01/20/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$171.10
01/20/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$135.10
01/20/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$99.10
01/20/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$63.10
01/20/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$27.10
01/21/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$63.10
01/21/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$99.10
01/21/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$135.10
01/21/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$171.10
01/21/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$207.10
01/21/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$243.10
01/21/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$279.10
01/21/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$315.10
01/21/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$351.10
01/21/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$387.10
01/21/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$423.10
01/21/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$459.10
01/21/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$495.10
01/21/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$531.10
01/21/2010	 MISC	MISCELLANEOUS CREDIT	0034047799			\$29,702.00	\$30,233.10
01/21/2010	 CHK	CHECK PAID	0000007783	0630001803	\$13,167.00		\$17,066.10
01/21/2010	 CHK	CHECK PAID	0000007784	0552163862	\$3,208.70		\$13,857.40

01/21/2010		CHK	CHECK PAID	0000007799	0552174421	\$2,730.00	\$11,127.40
01/21/2010		CHK	CHECK PAID	0000007775	0630035497	\$2,591.55	\$8,535.85
01/21/2010		CHK	CHECK PAID	0000007770	0630062531	\$2,325.00	\$6,210.85
01/21/2010		CHK	CHECK PAID	0000007738	0620900446	\$1,813.20	\$4,397.65
01/21/2010		CHK	CHECK PAID	0000007767	0630259002	\$1,751.35	\$2,646.30
01/21/2010		CHK	CHECK PAID	0000007791	0630078475	\$589.80	\$2,056.50
01/21/2010		CHK	CHECK PAID	0000007782	0630078414	\$487.71	\$1,568.79
01/21/2010		CHK	CHECK PAID	0000007787	0620763837	\$372.48	\$1,196.31
01/21/2010		CHK	CHECK PAID	0000007779	0630077521	\$270.00	\$926.31
01/21/2010		CHK	CHECK PAID	0000007778	0630078339	\$216.75	\$709.56
01/21/2010		CHK	CHECK PAID	0000007797	0620896061	\$143.52	\$566.04
01/21/2010		CHK	CHECK PAID	0000007772	0620662984	\$62.04	\$504.00
01/21/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$468.00
01/21/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$432.00
01/21/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$396.00
01/21/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$360.00
01/21/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$324.00
01/21/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$288.00
01/21/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$252.00
01/21/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$216.00
01/21/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$180.00
01/21/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$144.00
01/21/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
01/21/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
01/21/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
01/21/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
01/22/2010		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
01/22/2010		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
01/22/2010		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$108.00
01/22/2010		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$144.00
01/22/2010		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$180.00
01/22/2010		MISC	MISCELLANEOUS CREDIT		0025093077		\$48,904.62 \$49,084.62
01/22/2010		CHK	CHECK PAID	0000007769	0640015270	\$12,433.50	\$36,651.12
01/22/2010		CHK	CHECK PAID	0000007773	0640136886	\$7,165.44	\$29,485.68
01/22/2010		CHK	CHECK PAID	0000007727	0640012729	\$643.00	\$28,842.68
01/22/2010		CHK	CHECK PAID	0000007762	0630509489	\$22.50	\$28,820.18
01/22/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$28,784.18
01/22/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$28,748.18
01/22/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$28,712.18
01/22/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$28,676.18
01/22/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$28,640.18
01/22/2010		MISC	MISCELLANEOUS DEBIT	0003027765	0024117588	\$28,640.18	\$0.00
01/25/2010		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
01/25/2010		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
01/25/2010		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$108.00
01/25/2010		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$144.00
01/25/2010		MISC	MISCELLANEOUS CREDIT		0031104473		\$9,692.84 \$9,836.84
01/25/2010		CHK	CHECK PAID	0000007774	0650061376	\$8,765.44	\$1,071.40
01/25/2010		CHK	CHECK PAID	0000007780	0650007349	\$829.50	\$241.90
01/25/2010		CHK	CHECK PAID	0000007798	0650017549	\$72.90	\$169.00
01/25/2010		CHK	CHECK PAID	0000007648	0650009080	\$25.00	\$144.00
01/25/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$108.00



01/25/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
01/25/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
01/25/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
01/26/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
01/26/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
01/26/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
01/26/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
01/26/2010	MISC	MISCELLANEOUS CREDIT	0022081222			\$2,760.10
01/26/2010	CHK	CHECK PAID	0000007765	0610055251	\$2,340.00	\$564.10
01/26/2010	CHK	CHECK PAID	0000007764	0610123837	\$220.10	\$344.00
01/26/2010	CHK	CHECK PAID	0000007766	0610055253	\$125.00	\$219.00
01/26/2010	CHK	CHECK PAID	0000007729	0610055252	\$75.00	\$144.00
01/26/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
01/26/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
01/26/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
01/26/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
01/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
01/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
01/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
01/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
01/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
01/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
01/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
01/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
01/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
01/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
01/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
01/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
01/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
01/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
01/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
01/27/2010	MISC	MISCELLANEOUS CREDIT	0033051933			\$35,618.05
01/27/2010	CHK	CHECK PAID	0000007810	0620153384	\$7,212.57	\$28,873.48
01/27/2010	CHK	CHECK PAID	0000007824	0620130855	\$6,530.83	\$22,342.65
01/27/2010	CHK	CHECK PAID	0000007823	0620130470	\$6,073.22	\$16,269.43
01/27/2010	CHK	CHECK PAID	0000007822	0620008222	\$4,900.75	\$11,368.68
01/27/2010	CHK	CHECK PAID	0000007815	0620153382	\$2,699.05	\$8,669.63
01/27/2010	CHK	CHECK PAID	0000007523	0620155195	\$2,646.00	\$6,023.63
01/27/2010	CHK	CHECK PAID	0000007801	0620130061	\$2,182.50	\$3,841.13
01/27/2010	CHK	CHECK PAID	0000007821	0551132763	\$1,500.00	\$2,341.13
01/27/2010	CHK	CHECK PAID	0000007817	0610398472	\$1,315.72	\$1,025.41
01/27/2010	CHK	CHECK PAID	0000007803	0620043679	\$248.75	\$776.66
01/27/2010	CHK	CHECK PAID	0000007808	0620007701	\$203.58	\$573.08
01/27/2010	CHK	CHECK PAID	0000007805	0620154653	\$95.08	\$478.00
01/27/2010	CHK	CHECK PAID	0000007818	0620153545	\$10.00	\$468.00
01/27/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$432.00
01/27/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$396.00
01/27/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$360.00
01/27/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$324.00

01/27/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$288.00
01/27/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$252.00
01/27/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$216.00
01/27/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$180.00
01/27/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$144.00
01/27/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
01/27/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
01/27/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
01/27/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
01/28/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
01/28/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
01/28/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$108.00
01/28/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$144.00
01/28/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$180.00
01/28/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$216.00
01/28/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$252.00
01/28/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$288.00
01/28/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$324.00
01/28/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$360.00
01/28/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$396.00
01/28/2010	 MISC	MISCELLANEOUS CREDIT	0014054855			\$51,242.26 \$51,638.26
01/28/2010	 CHK	CHECK PAID	0000007814	0630007291	\$13,245.28	\$38,392.98
01/28/2010	 CHK	CHECK PAID	0000007802	0630124928	\$12,073.82	\$26,319.16
01/28/2010	 CHK	CHECK PAID	0000007819	0630007290	\$10,604.80	\$15,714.36
01/28/2010	 CHK	CHECK PAID	0000007820	0630064023	\$6,814.60	\$8,899.76
01/28/2010	 CHK	CHECK PAID	0000007804	0630125743	\$3,500.00	\$5,399.76
01/28/2010	 CHK	CHECK PAID	0000007786	0630125294	\$2,000.00	\$3,399.76
01/28/2010	 CHK	CHECK PAID	0000007800	0620438248	\$1,054.00	\$2,345.76
01/28/2010	 CHK	CHECK PAID	0000007816	0630073093	\$671.89	\$1,673.87
01/28/2010	 CHK	CHECK PAID	0000007811	0630144760	\$592.00	\$1,081.87
01/28/2010	 CHK	CHECK PAID	0000007812	0630127709	\$442.87	\$639.00
01/28/2010	 CHK	CHECK PAID	0000007809	0620579119	\$243.00	\$396.00
01/28/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$360.00
01/28/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$324.00
01/28/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$288.00
01/28/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$252.00
01/28/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$216.00
01/28/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$180.00
01/28/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$144.00
01/28/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
01/28/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
01/28/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
01/28/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
01/29/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
01/29/2010	 MISC	MISCELLANEOUS CREDIT	0025097025			\$1,329.33 \$1,365.33
01/29/2010	 CHK	CHECK PAID	0000007806	0640106335	\$1,329.33	\$36.00
01/29/2010	WT	WIRE TRANSFER DEBIT	0129003948	0888803948	\$18,933.26	(\$18,897.26)
01/29/2010	WT	WIRE TRANSFER DEBIT	0129003860	0888803860	\$10,854.10	(\$29,751.36)
01/29/2010	WT	WIRE TRANSFER DEBIT	0129003914	0888803914	\$6,474.41	(\$36,225.77)
01/29/2010	WT	WIRE TRANSFER DEBIT	0129003923	0888803923	\$4,532.00	(\$40,757.77)



01/29/2010	WT	WIRE TRANSFER DEBIT	0129003928	0888803928	\$3,200.00	(\$43,957.77)
01/29/2010	WT	WIRE TRANSFER DEBIT	0129003961	0888803961	\$2,890.92	(\$46,848.69)
01/29/2010	WT	WIRE TRANSFER DEBIT	0129003938	0888803938	\$2,615.44	(\$49,464.13)
01/29/2010	FEE	MISCELLANEOUS FEES			\$36.00	(\$49,500.13)
Account Totals:					276 \$478,405.95	151 \$428,905.82

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Company Name: Surefil, LLC    User Name: Graham, Eric

**Payroll Account  
Reconciliation  
January-10**

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Cleared</u>	<u>O/S</u>
			\$	-
12290 Jorge Gordillo	12/04/09	\$ 676.56	\$	676.56
12319 Jorge Gordillo	12/18/09	\$ 539.02	\$	539.02
12345 Jorge Gordillo	12/31/09	\$ 526.01	\$	526.01
12371 Seven Oaks Capital	12/31/09	\$ 430.74	\$	430.74
12373 Aura Marina Agustin	01/15/10	\$ 587.71	\$ 587.71	\$ -
12374 Hector Catala	01/15/10	\$ 591.04	\$ 591.04	\$ -
12375 Nick Crapsey	01/15/10	\$ 595.75	\$ 595.75	\$ -
12376 Rene Ganzales	01/15/10	\$ 685.72	\$ 685.72	\$ -
12377 Jorge Gordillo	01/15/10	\$ 578.10	\$	578.10
12378 Raul Gordillo	01/15/10	\$ 584.12	\$ 584.12	\$ -
12379 Leobardo Guerrero	01/15/10	\$ 752.36	\$ 752.36	\$ -
12380 Francisco Hernandez	01/15/10	\$ 561.82	\$ 561.82	\$ -
12381 Fundora Juana	01/15/10	\$ 541.80	\$ 541.80	\$ -
12382 Bhim Khanal	01/15/10	\$ 519.93	\$ 519.93	\$ -
12383 Achut Khatiwoda	01/15/10	\$ 495.80	\$ 495.80	\$ -
12384 Rogelio Lopez	01/15/10	\$ 565.68	\$ 565.68	\$ -
12385 Anastacio Perez	01/15/10	\$ 881.86	\$ 881.86	\$ -
12386 Jesus Perez	01/15/10	\$ 519.98	\$ 519.98	\$ -
12387 Jessica Rios Gonzalez	01/15/10	\$ 580.87	\$ 580.87	\$ -
12388 Lorraine Vanhemert	01/15/10	\$ 506.74	\$ 506.74	\$ -
12389 Jeremy Wieringa	01/15/10	\$ 512.38	\$ 512.38	\$ -
12390 Jason Witek	01/15/10	\$ 508.51	\$ 508.51	\$ -
12391 Kelvin Woods	01/15/10	\$ 809.18	\$ 809.18	\$ -
12392 Gordon Howell	01/15/10	\$ 156.70	\$ 156.70	\$ -
12393 James Lehnert	01/15/10	\$ 891.08	\$ 891.08	\$ -
12394 Randy Wells	01/15/10	\$ 602.42	\$ 602.42	\$ -
12395 Alan Brill	01/15/10	\$ 1,205.37	\$ 1,205.37	\$ -
12396 William Stockton	01/15/10	\$ 1,410.05	\$ 1,410.05	\$ -
12397 Russell Stressman Jr	01/15/10	\$ 1,597.73	\$ 1,597.73	\$ -
12398 Zaharakos Michael	01/15/10	\$ 908.07	\$ 908.07	\$ -
12399 Adebolu Ojo	01/15/10	\$ 754.30	\$ 754.30	\$ -
12400 Mary Jo Smith	01/15/10	\$ 737.99	\$ 737.99	\$ -
12401 Charles Hunt	01/15/10	\$ 746.56	\$ 746.56	\$ -
12402 Jim Schmelter	01/15/10	\$ 3,412.50	\$ 3,412.50	\$ -
12403 Misdu	01/15/10	\$ 1,334.86	\$ 1,334.86	\$ -
12404 Aura Marina Agustin	01/29/10	\$ 546.72	\$	546.72
12405 Hector Catala	01/29/10	\$ 591.04	\$	591.04
12406 Nick Crapsey	01/29/10	\$ 453.15	\$	453.15
12407 Rene Ganzales	01/29/10	\$ 734.12	\$ 734.12	\$ -
12408 Jorge Gordillo	01/29/10	\$ 539.04	\$	539.04
12409 Raul Gordillo	01/29/10	\$ 545.06	\$ 545.06	\$ -
12410 Leobardo Guerrero	01/29/10	\$ 699.64	\$	699.64
12411 Bhim Khanal	01/29/10	\$ 487.53	\$	487.53
12412 Achut Khatiwoda	01/29/10	\$ 502.56	\$	502.56
12413 Rogelio Lopez	01/29/10	\$ 598.87	\$	598.87
12414 Anastacio Perez	01/29/10	\$ 797.16	\$	797.16
12415 Jesus Perez	01/29/10	\$ 533.01	\$ 533.01	\$ -
12416 Jessica Rios Gonzalez	01/29/10	\$ 545.05	\$	545.05
12417 Lorraine Vanhemert	01/29/10	\$ 514.63	\$ 514.63	\$ -
12418 Jason Witek	01/29/10	\$ 424.78	\$ 424.78	\$ -
12419 Kelvin Woods	01/29/10	\$ 706.80	\$	706.80

12420 Gordon Howell	01/29/10	\$	207.31	\$	207.31	\$	-
12421 James Lehnert	01/29/10	\$	1,004.26			\$	1,004.26
12422 Randy Wells	01/29/10	\$	654.39			\$	654.39
12423 Alan Brill	01/29/10	\$	1,226.72			\$	1,226.72
12424 William Stockton	01/29/10	\$	1,173.72			\$	1,173.72
12425 Russell Stressman Jr	01/29/10	\$	1,385.15	\$	1,385.15	\$	-
12426 Adebolu Ojo	01/29/10	\$	737.14			\$	737.14
12427 Mary Jo Smith	01/29/10	\$	600.05			\$	600.05
12428 Charles Hunt	01/29/10	\$	13.85			\$	13.85
12429 Meaghan Hunt	01/29/10	\$	20.77			\$	20.77
12430 Katie Knowlton	01/29/10	\$	130.00			\$	130.00
12431 Jim Schmelter	01/29/10	\$	4,050.00			\$	4,050.00
12432 Misdu	01/29/10	\$	1,334.86			\$	1,334.86
						\$	-
		\$	49,066.69	\$	28,902.94	\$	20,163.75
				Double Check	\$		20,163.75

Surefil LLC

Page 1 of 1

Printed By: Becky Hoekstra

**Outstanding Check Report**

<u>Chk #</u>	<u>Chk Date</u>	<u>Trs Code</u>	<u>Payee Name</u>	<u>Payee # / Memo</u>	<u>Src</u>	<u>Check Amt</u>
<b>Bank # : 002 (Huntington-Disbursement)</b>						
				<b>Currency Code :</b>	USD (Dollars)	
7051	07/29/09	AP	Lansing Community College	LANSING CC	AP	583.40
7678	12/23/09	AP	Pratt Industries	PRATT	AP	6,760.00
7731	01/07/10	AP	Ashland Chemicals	ASHLAND C	AP	720.00
7763	01/14/10	AP	62-B District Court	62-B DIST	AP	65.00
7768	01/14/10	AP	Ashland Chemicals	ASHLAND C	AP	351.00
7777	01/14/10	AP	Huizen Locksmith	HUIZENLOCK	AP	864.94
7807	01/20/10	AP	Doug Herr	HERRDOUG	AP	19.06
7813	01/20/10	AP	Strive Logistics, LLC	STRIVE	AP	1,035.00
7825	01/27/10	AP	Steven Schuster	SCHUSTER	AP	125.00
7826	01/27/10	AP	Advance Packaging Corporation	ADVANCEPAC	AP	1,651.26
7827	01/27/10	AP	Airgas Great Lakes	AIRGAS	AP	16.60
7828	01/27/10	AP	Alliance Analytical Laboratories	ALLIANCEAN	AP	1,113.00
7829	01/27/10	AP	Citizens Insurance Company of America	CITIZENSIN	AP	21,922.60
7830	01/27/10	AP	Companion Life	COMPANION	AP	308.48
7832	01/27/10	AP	COVALENT WORKS, LP	COVALENT	AP	312.30
7833	01/27/10	AP	Domino Amjet Inc.	DOMINO	AP	750.00
7834	01/27/10	AP	Ecolab Inc	ECOLAB	AP	5,909.00
7835	01/27/10	AP	Transway GB Management Systems, Inc	GB MANAGE	AP	2,166.00
7836	01/27/10	AP	Harder & Warner Landscape Contractor	HARDER	AP	589.17
7837	01/27/10	AP	Jessica Gaddis	JESSICAGAD	AP	238.35
7838	01/27/10	AP	Multi Packaging Solutions	MPS	AP	2,278.61
7839	01/27/10	AP	Nationwide Truck Brokers Inc	NTB	AP	1,875.00
7840	01/27/10	AP	Office Depot	OFFICEDEPO	AP	300.67
7841	01/27/10	AP	Premier Freight Management	PREMIER	AP	8,435.69
7842	01/27/10	AP	Select Fasteners Fast, Inc.	SELECT	AP	146.82
7843	01/27/10	AP	Elise Sellers	SELLERS	AP	390.00
7844	01/27/10	AP	Ship Pac Inc	SHIP-PAC	AP	2,556.97
7845	01/27/10	AP	SILVER BULLET BROKERAGE, LLC	SILVER	AP	3,219.35
7846	01/27/10	AP	Superior Pest Control, Inc.	SUPERIORPE	AP	130.00
7847	01/27/10	AP	Total Quality, Inc.	TOTAL	AP	3,430.35
7848	01/27/10	AP	Trillium Staffing	TRILLIUM	AP	476.56
7850	01/27/10	AP	US Bank	USBANCORP	AP	1,218.26
7851	01/27/10	AP	Verizon Wireless	VERIZON	AP	202.84
7852	01/27/10	AP	Personal Care Products Council	PERSONAL	AP	640.00
7853	01/27/10	AP	WM Sprinkman Mfg & Welding	WMSPRINKMA	AP	102.00
			Stepan		AP	8,000.00

002: 34 Record(s)

Total for 002 :

78,903.28

01/06/10	7726 KAREN TINA	002	Check #002	/	7726	0.00	1,000.00
01/07/10	7727 RONCHIAMER	002	Check #002	/	7727	0.00	643.00
01/07/10	7728 ALLIANCEAN	002	Check #002	/	7728	0.00	1,626.00
01/07/10	7729 ALPHATECH	002	Check #002	/	7729	0.00	25.00
01/07/10	7729 ALPHATECH	002	Check #002	/	7729	0.00	50.00
01/07/10	7730 ARMAS	002	Check #002	/	7730	0.00	91.39
01/07/10	7731 ASHLAND C	002	Check #002	/	7731	0.00	720.00
01/07/10	7732 BF SALES	002	Check #002	/	7732	0.00	2,401.00
01/07/10	7733 COMPANION	002	Check #002	/	7733	0.00	512.15
01/07/10	7734 FALCONPALL	002	Check #002	/	7734	0.00	975.00
01/07/10	7734 FALCONPALL	002	Check #002	/	7734	338.00	0.00
01/07/10	7735 GB MANAGE	002	Check #002	/	7735	0.00	1,192.38
01/07/10	7735 GB MANAGE	002	Check #002	/	7735	0.00	1,422.50
01/07/10	7735 GB MANAGE	002	Check #002	/	7735	0.00	1,140.40
01/07/10	7735 GB MANAGE	002	Check #002	/	7735	0.00	1,908.48
01/07/10	7736 GRANDBRANS	002	Check #002	/	7736	0.00	9,516.30
01/07/10	7737 GROCERY	002	Check #002	/	7737	0.00	3,500.00
01/07/10	7738 LUBRIZOL	002	Check #002	/	7738	0.00	1,813.20
01/07/10	7739 MCMASTER	002	Check #002	/	7739	0.00	310.21
01/07/10	7740 MPS	002	Check #002	/	7740	65.00	0.00
01/07/10	7740 MPS	002	Check #002	/	7740	0.00	1,784.52
01/07/10	7740 MPS	002	Check #002	/	7740	0.00	884.52
01/07/10	7740 MPS	002	Check #002	/	7740	0.00	2,322.49
01/07/10	7740 MPS	002	Check #002	/	7740	0.00	1,333.25
01/07/10	7741 PRIORITY	002	Check #002	/	7741	0.00	10,999.10
01/07/10	7743 PREMIER	002	Check #002	/	7743	0.00	523.60
01/07/10	7743 PREMIER	002	Check #002	/	7743	0.00	392.70
01/07/10	7743 PREMIER	002	Check #002	/	7743	0.00	428.00
01/07/10	7743 PREMIER	002	Check #002	/	7743	0.00	660.00
01/07/10	7743 PREMIER	002	Check #002	/	7743	0.00	300.00
01/07/10	7743 PREMIER	002	Check #002	/	7743	0.00	654.50
01/07/10	7743 PREMIER	002	Check #002	/	7743	0.00	525.00
01/07/10	7743 PREMIER	002	Check #002	/	7743	0.00	395.00
01/07/10	7743 PREMIER	002	Check #002	/	7743	0.00	2,532.38
01/07/10	7743 PREMIER	002	Check #002	/	7743	0.00	2,616.05
01/07/10	7744 RITA	002	Check #002	/	7744	0.00	659.23
01/07/10	7745 SHIP-PAC	002	Check #002	/	7745	0.00	277.80
01/07/10	7745 SHIP-PAC	002	Check #002	/	7745	0.00	92.90
01/07/10	7754 TRILLIUM	002	Check #002	/	7754	0.00	600.88
01/07/10	7754 TRILLIUM	002	Check #002	/	7754	0.00	3,898.58
01/07/10	7755 LAIRD	002	Check #002	/	7755	0.00	413.80
01/07/10	7756 SILVER	002	Check #002	/	7756	0.00	2,198.05
01/07/10	7756 SILVER	002	Check #002	/	7756	0.00	1,896.55
01/07/10	7756 SILVER	002	Check #002	/	7756	0.00	500.00
01/07/10	7757 STRIVE	002	Check #002	/	7757	0.00	575.00
01/07/10	7758 THORNTON	002	Check #002	/	7758	0.00	8,060.00
01/07/10	7759 TLC	002	Check #002	/	7759	0.00	206.29
01/07/10	7760 TOTAL	002	Check #002	/	7760	0.00	4,143.52
01/07/10	7761 THORNTON	002	Check #002	/	7761	0.00	84.58
01/14/10	7762 1SOURCE	002	Check #002	/	7762	0.00	22.50
01/14/10	7763 62-B DIST	002	Check #002	/	7763	0.00	65.00
01/14/10	7764 ACTIVE	002	Check #002	/	7764	0.00	220.10
01/14/10	7765 ALLIANCEAN	002	Check #002	/	7765	0.00	1,317.00
01/14/10	7765 ALLIANCEAN	002	Check #002	/	7765	0.00	1,023.00
01/14/10	7766 ALPHATECH	002	Check #002	/	7766	0.00	75.00
01/14/10	7766 ALPHATECH	002	Check #002	/	7766	0.00	50.00
01/14/10	7767 APPLIEDIMA	002	Check #002	/	7767	0.00	981.00
01/14/10	7767 APPLIEDIMA	002	Check #002	/	7767	0.00	750.00
01/14/10	7767 APPLIEDIMA	002	Check #002	/	7767	0.00	20.35
01/14/10	7768 ASHLAND C	002	Void Check002	/	7768	0.00	351.00
01/14/10	7769 BERLIN	002	Check #002	/	7769	0.00	12,433.50
01/14/10	7770 BERRY PLAS	002	Check #002	/	7770	0.00	2,325.00
01/14/10	7771 BESCO	002	Check #002	/	7771	0.00	597.48
01/14/10	7772 COLONIAL	002	Check #002	/	7772	0.00	62.04
01/14/10	7773 DOMINO	002	Check #002	/	7773	0.00	1,384.00

01/14/10	7773 DOMINGO	002	Check #002	/	7773	0.00	5,781.44
01/14/10	7774 DTEENERGYM	002	Check #002	/	7774	0.00	8,765.44
01/14/10	7775 EASYPLAST	002	Check #002	/	7775	0.00	2,591.55
01/14/10	7776 GB MANAGE	002	Check #002	/	7776	0.00	2,122.20
01/14/10	7776 GB MANAGE	002	Check #002	/	7776	0.00	1,502.30
01/14/10	7776 GB MANAGE	002	Check #002	/	7776	0.00	1,986.40
01/14/10	7777 HUIZENLOCK	002	Check #002	/	7777	0.00	63.50
01/14/10	7777 HUIZENLOCK	002	Check #002	/	7777	0.00	801.44
01/14/10	7778 JEREMY	002	Check #002	/	7778	0.00	216.75
01/14/10	7779 MED-BRETON	002	Check #002	/	7779	0.00	270.00
01/14/10	7780 MPS	002	Check #002	/	7780	0.00	829.50
01/14/10	7781 PREMIER	002	Check #002	/	7781	0.00	1,085.27
01/14/10	7781 PREMIER	002	Check #002	/	7781	0.00	536.23
01/14/10	7781 PREMIER	002	Check #002	/	7781	0.00	2,025.38
01/14/10	7781 PREMIER	002	Check #002	/	7781	0.00	1,250.00
01/14/10	7782 PRINTING	002	Check #002	/	7782	0.00	487.71
01/14/10	7783 RES	002	Check #002	/	7783	0.00	13,167.00
01/14/10	7784 SILVER	002	Check #002	/	7784	0.00	500.00
01/14/10	7784 SILVER	002	Check #002	/	7784	0.00	500.00
01/14/10	7784 SILVER	002	Check #002	/	7784	0.00	2,208.70
01/14/10	7785 SPRING ELE	002	Check #002	/	7785	0.00	6,592.00
01/14/10	7786 STRIVE	002	Check #002	/	7786	0.00	850.00
01/14/10	7786 STRIVE	002	Check #002	/	7786	0.00	575.00
01/14/10	7786 STRIVE	002	Check #002	/	7786	0.00	575.00
01/14/10	7787 THEEMPLOY	002	Check #002	/	7787	0.00	372.48
01/14/10	7788 TOTAL	002	Check #002	/	7788	0.00	6,122.00
01/14/10	7789 TRILLIUM	002	Check #002	/	7789	0.00	3,521.28
01/14/10	7789 TRILLIUM	002	Check #002	/	7789	0.00	1,535.87
01/14/10	7790 HESCO	002	Void Check#002	/	7790	0.00	589.80
01/14/10	7794 ECRM	002	Check #002	/	7794	0.00	15,950.00
01/15/10	7795 UNIVAR	002	Check #002	/	7795	0.00	10.35
01/18/10	7797 LARRYDAVIS	002	Check #002	/	7797	0.00	143.52
01/18/10	7798 ACEVENDING	002	Check #002	/	7798	0.00	72.90
01/18/10	7799 FALCONPALL	002	Check #002	/	7799	0.00	2,730.00
01/20/10	7800 ALLIEDWAST	002	Check #002	/	7800	0.00	1,054.00
01/20/10	7801 ARYLESSENE	002	Check #002	/	7801	0.00	2,182.50
01/20/10	7802 CONSUMERSE	002	Check #002	/	7802	0.00	12,073.82
01/20/10	7803 FLAVOR	002	Check #002	/	7803	0.00	248.75
01/20/10	7804 GROCERY	002	Check #002	/	7804	0.00	3,500.00
01/20/10	7805 JESSICAGAD	002	Check #002	/	7805	0.00	95.08
01/20/10	7806 KENTCOUNTR	002	Check #002	/	7806	0.00	1,329.33
01/20/10	7807 HERRDOUG	002	Check #002	/	7807	0.00	19.06
01/20/10	7808 MCMASTER	002	Check #002	/	7808	0.00	27.89
01/20/10	7808 MCMASTER	002	Check #002	/	7808	0.00	175.69
01/20/10	7809 MED-BRETON	002	Check #002	/	7809	0.00	103.00
01/20/10	7809 MED-BRETON	002	Check #002	/	7809	0.00	140.00
01/20/10	7810 PLATINUMPL	002	Check #002	/	7810	0.00	7,212.57
01/20/10	7811 SALBRO	002	Check #002	/	7811	0.00	592.00
01/20/10	7812 SHIP-PAC	002	Check #002	/	7812	0.00	122.04
01/20/10	7812 SHIP-PAC	002	Check #002	/	7812	0.00	68.88
01/20/10	7812 SHIP-PAC	002	Check #002	/	7812	0.00	147.84
01/20/10	7812 SHIP-PAC	002	Check #002	/	7812	0.00	104.11
01/20/10	7813 STRIVE	002	Check #002	/	7813	0.00	1,035.00
01/20/10	7814 MPS	002	Check #002	/	7814	0.00	1,294.71
01/20/10	7814 MPS	002	Check #002	/	7814	0.00	2,118.03
01/20/10	7814 MPS	002	Check #002	/	7814	0.00	1,021.65
01/20/10	7814 MPS	002	Check #002	/	7814	0.00	2,376.24
01/20/10	7814 MPS	002	Check #002	/	7814	0.00	2,388.75
01/20/10	7814 MPS	002	Check #002	/	7814	0.00	829.50
01/20/10	7814 MPS	002	Check #002	/	7814	0.00	771.75
01/20/10	7814 MPS	002	Check #002	/	7814	0.00	2,444.65
01/20/10	7815 PLATINUMPL	002	Check #002	/	7815	0.00	2,699.05
01/20/10	7816 TDSMETROCO	002	Check #002	/	7816	0.00	671.89
01/20/10	7817 TRILLIUM	002	Check #002	/	7817	0.00	1,315.72
01/20/10	7818 UPS	002	Check #002	/	7818	0.00	10.00
01/20/10	7819 MPS	002	Check #002	/	7819	0.00	2,388.75
01/20/10	7819 MPS	002	Check #002	/	7819	0.00	3,546.90
01/20/10	7819 MPS	002	Check #002	/	7819	0.00	912.45



01/20/10	7819 MPS	002	Check #002	/	7819	0.00	3,756.70
01/20/10	7820 GB MANAGE	002	Check #002	/	7820	0.00	1,502.30
01/20/10	7820 GB MANAGE	002	Check #002	/	7820	0.00	1,986.40
01/20/10	7820 GB MANAGE	002	Check #002	/	7820	0.00	1,203.70
01/20/10	7820 GB MANAGE	002	Check #002	/	7820	0.00	2,122.20
01/20/10	7821 SILVER	002	Check #002	/	7821	0.00	500.00
01/20/10	7821 SILVER	002	Check #002	/	7821	0.00	500.00
01/20/10	7821 SILVER	002	Check #002	/	7821	0.00	500.00
01/20/10	7822 TOTAL	002	Check #002	/	7822	0.00	4,900.75
01/20/10	7823 PREMIER	002	Check #002	/	7823	0.00	200.00
01/20/10	7823 PREMIER	002	Check #002	/	7823	0.00	575.00
01/20/10	7823 PREMIER	002	Check #002	/	7823	0.00	1,636.97
01/20/10	7823 PREMIER	002	Check #002	/	7823	0.00	2,542.39
01/20/10	7823 PREMIER	002	Check #002	/	7823	0.00	425.00
01/20/10	7823 PREMIER	002	Check #002	/	7823	0.00	325.60
01/20/10	7823 PREMIER	002	Check #002	/	7823	0.00	195.00
01/20/10	7823 PREMIER	002	Check #002	/	7823	0.00	173.26
01/22/10	7824 SCHENK	002	Check #002	/	7824	0.00	3,229.99
01/22/10	7824 SCHENK	002	Check #002	/	7824	0.00	1,159.85
01/22/10	7824 SCHENK	002	Check #002	/	7824	0.00	879.74
01/22/10	7824 SCHENK	002	Check #002	/	7824	0.00	1,013.75
01/22/10	7824 SCHENK	002	Check #002	/	7824	0.00	247.50
01/27/10	7825 SCHUSTER	002	Check #002	/	7825	0.00	125.00
01/27/10	7826 ADVANCEPAC	002	Check #002	/	7826	0.00	1,651.26
01/27/10	7827 AIRGAS	002	Check #002	/	7827	0.00	16.60
01/27/10	7828 ALLIANCEAN	002	Check #002	/	7828	0.00	1,113.00
01/27/10	7829 CITIZENSIN	002	Check #002	/	7829	0.00	4,220.60
01/27/10	7829 CITIZENSIN	002	Check #002	/	7829	0.00	9,137.80
01/27/10	7829 CITIZENSIN	002	Check #002	/	7829	0.00	8,564.20
01/27/10	7830 COMPANION	002	Check #002	/	7830	0.00	308.48
01/27/10	7832 COVALENT	002	Check #002	/	7832	0.00	69.00
01/27/10	7832 COVALENT	002	Check #002	/	7832	0.00	243.30
01/27/10	7833 DOMINO	002	Check #002	/	7833	0.00	750.00
01/27/10	7834 ECOLAB	002	Check #002	/	7834	0.00	5,909.00
01/27/10	7835 GB MANAGE	002	Check #002	/	7835	0.00	2,166.00
01/27/10	7836 HARDER	002	Check #002	/	7836	0.00	589.17
01/27/10	7837 JESSICAGAD	002	Check #002	/	7837	0.00	63.59
01/27/10	7837 JESSICAGAD	002	Check #002	/	7837	0.00	133.07
01/27/10	7837 JESSICAGAD	002	Check #002	/	7837	0.00	41.69
01/27/10	7838 MPS	002	Check #002	/	7838	0.00	1,396.50
01/27/10	7838 MPS	002	Check #002	/	7838	0.00	49.22
01/27/10	7838 MPS	002	Check #002	/	7838	0.00	832.89
01/27/10	7839 NTB	002	Check #002	/	7839	0.00	1,875.00
01/27/10	7840 OFFICEDEPO	002	Check #002	/	7840	0.00	300.67
01/27/10	7841 PREMIER	002	Check #002	/	7841	378.00	0.00
01/27/10	7841 PREMIER	002	Check #002	/	7841	0.00	425.00
01/27/10	7841 PREMIER	002	Check #002	/	7841	0.00	350.00
01/27/10	7841 PREMIER	002	Check #002	/	7841	0.00	743.40
01/27/10	7841 PREMIER	002	Check #002	/	7841	0.00	843.68
01/27/10	7841 PREMIER	002	Check #002	/	7841	0.00	432.36
01/27/10	7841 PREMIER	002	Check #002	/	7841	0.00	2,125.38
01/27/10	7841 PREMIER	002	Check #002	/	7841	0.00	1,498.72
01/27/10	7841 PREMIER	002	Check #002	/	7841	0.00	2,395.15
01/27/10	7842 SELECT	002	Check #002	/	7842	0.00	146.82
01/27/10	7843 SELLERS	002	Check #002	/	7843	0.00	390.00
01/27/10	7844 SHIP-PAC	002	Check #002	/	7844	0.00	73.92
01/27/10	7844 SHIP-PAC	002	Check #002	/	7844	0.00	1,550.40
01/27/10	7844 SHIP-PAC	002	Check #002	/	7844	0.00	687.49
01/27/10	7844 SHIP-PAC	002	Check #002	/	7844	0.00	56.16
01/27/10	7844 SHIP-PAC	002	Check #002	/	7844	0.00	167.40
01/27/10	7844 SHIP-PAC	002	Check #002	/	7844	0.00	21.60
01/27/10	7845 SILVER	002	Check #002	/	7845	0.00	500.00
01/27/10	7845 SILVER	002	Check #002	/	7845	0.00	500.00
01/27/10	7845 SILVER	002	Check #002	/	7845	0.00	2,219.35
01/27/10	7846 SUPERIORPE	002	Check #002	/	7846	0.00	130.00
01/27/10	7847 TOTAL	002	Check #002	/	7847	0.00	3,430.35
01/27/10	7848 TRILLIUM	002	Check #002	/	7848	0.00	476.56
01/27/10	7850 USBANCORP	002	Check #002	/	7850	0.00	1,218.26



Date	Account Number	Check Number	Check Description	Amount	Balance
01/27/10	7851 VERIZON	002	Check #002	0.00	202.84
01/27/10	7852 PERSONAL	002	Check #002	0.00	640.00
01/27/10	7853 WMSPRINKMA	002	Check #002	0.00	102.00
01/06/10	999010510 ARYLESSENE	002	Check #002	0.00	31,245.00
01/07/10	999010710 EMCO	002	Check #002	0.00	570.00
01/07/10	999010710 EMCO	002	Check #002	0.00	159.50
01/07/10	999010711 MADRAS	002	Check #002	0.00	6,007.07
01/07/10	999010711 MADRAS	002	Check #002	0.00	5,924.38
01/07/10	999010712 NEXGEN	002	Check #002	0.00	24,790.00
01/07/10	999010713 ORIENTAL	002	Check #002	0.00	325.00
01/07/10	999010714 SILGAN	002	Check #002	0.00	3,290.01
01/07/10	999010714 SILGAN	002	Check #002	0.00	7,935.91
01/07/10	999010714 SILGAN	002	Check #002	0.00	6,968.08
01/07/10	999010715 TEAMPACKAG	002	Check #002	0.00	35,200.00
01/07/10	999010715 TEAMPACKAG	002	Check #002	0.00	28,836.72
01/07/10	999010716 YOUNG	002	Check #002	0.00	14,538.40
01/07/10	999010716 YOUNG	002	Check #002	0.00	8,049.60
01/07/10	999010716 YOUNG	002	Check #002	0.00	2,485.20
01/07/10	999010716 YOUNG	002	Check #002	0.00	752.00
01/07/10	999010716 YOUNG	002	Check #002	0.00	271.50
01/07/10	999010717 LAURICHEM	002	Check #002	0.00	15,400.00
01/12/10	999010718 PAC	002	Check #002	0.00	15,272.99
01/12/10	999010718 PAC	002	Check #002	0.00	15,272.99
01/13/10	999010719 YOUNG	002	Check #002	0.00	14,538.40
01/13/10	999010719 YOUNG	002	Check #002	0.00	676.80
01/14/10	999011410 FLAVOR	002	Check #002	0.00	221.25
01/14/10	999011411 LAURICHEM	002	Check #002	0.00	584.00
01/14/10	999011412 MADRAS	002	Check #002	0.00	5,924.38
01/14/10	999011412 MADRAS	002	Check #002	0.00	6,071.38
01/14/10	999011412 MADRAS	002	Check #002	0.00	5,807.93
01/14/10	999011412 MADRAS	002	Check #002	0.00	5,807.93
01/14/10	999011413 ORIENTAL	002	Check #002	0.00	3,200.00
01/14/10	999011414 STEPAN	002	Check #002	0.00	15,912.00
01/14/10	999011510 UNIVAR	002	Check #002	0.00	990.00
01/18/10	999011810 TRACKIN	002	Check #002	83.30	0.00
01/18/10	999011810 TRACKIN	002	Check #002	0.00	83.30
01/20/10	999012011 MADRAS	002	Check #002	0.00	5,807.93
01/20/10	999012011 MADRAS	002	Check #002	0.00	5,807.93
01/20/10	999012011 MADRAS	002	Check #002	0.00	5,807.93
01/20/10	999012012 MATRIX	002	Check #002	0.00	6,752.90
01/20/10	999012012 MATRIX	002	Check #002	0.00	11,105.09
01/20/10	999012013 NEXGEN	002	Check #002	0.00	2,528.00
01/20/10	999012013 NEXGEN	002	Check #002	0.00	25,200.00
01/20/10	999012014 SILGAN	002	Check #002	0.00	967.83
01/20/10	999012014 SILGAN	002	Check #002	0.00	7,935.91
01/20/10	999012014 SILGAN	002	Check #002	0.00	7,935.91
01/20/10	999012014 SILGAN	002	Check #002	0.00	1,354.35
01/20/10	999012014 SILGAN	002	Check #002	0.00	13,870.08
01/21/10	999012110 TLC	002	Check #002	0.00	6,151.42
01/27/10	999012710 MADRAS	002	Check #002	0.00	6,474.41
01/27/10	999012711 MORTON	002	Check #002	0.00	4,532.00
01/27/10	999012712 NEXGEN	002	Check #002	0.00	10,679.10
01/27/10	999012712 NEXGEN	002	Check #002	0.00	175.00
01/27/10	999012713 ORIENTAL	002	Check #002	0.00	3,200.00
01/27/10	999012714 THORNTON	002	Check #002	0.00	2,890.92
01/29/10	999012910 SILGAN	002	Check #002	0.00	9,466.63
01/29/10	999012910 SILGAN	002	Check #002	0.00	9,466.63
01/29/10	999012911 UNIVAR	002	Check #002	0.00	2,060.22
01/29/10	999012911 UNIVAR	002	Check #002	0.00	555.22
01/06/10	1000000386	3027758	DISB: January Lease Payments	0.00	22,602.06
01/13/10	1000000400	7582	RCPT: Void ck#7582 - cleared in err	41.69	0.00
01/14/10	1000000410	0114002880	DISB: International Wire Transfer F	0.00	0.00
01/15/10	1000000411	1153094616	DISB: January Fees	0.00	1,848.80
01/22/10	1000000424	3027765	DISB: January Lease Payments	0.00	28,640.18

Cust #	Receipt #	Amount
Non cust	NCPM: 003 /Rcpt # 975	21.40
Non cust	NCPM: 003 /Rcpt # 983	71,973.00
Non cust	NCPM: 003 /Rcpt # 1005	6.60
Non cust	NCPM: 003 /Rcpt # 1006	299.42
Non cust	NCPM: 003 /Rcpt # 1012	804.81
Non cust	NCPM: 003 /Rcpt # 1020	19.20
Non cust	NCPM: 003 /Rcpt # 1021	2,401.00
781001	PYMT: 003 /Rcpt # 970	200.00
521002	PYMT: 003 /Rcpt # 971	42,465.39
551014	PYMT: 003 /Rcpt # 972	2,669.26
521002	PYMT: 003 /Rcpt # 973	126,858.50
541011	PYMT: 003 /Rcpt # 974	10,725.12
431022	PYMT: 003 /Rcpt # 976	75,613.82
521002	PYMT: 003 /Rcpt # 977	43,742.42
111001	PYMT: 003 /Rcpt # 978	12,221.28
371019	PYMT: 003 /Rcpt # 979	3,644.00
521002	PYMT: 003 /Rcpt # 981	44,536.89
541011	PYMT: 003 /Rcpt # 982	21,450.24
521002	PYMT: 003 /Rcpt # 984	22,319.87
541011	PYMT: 003 /Rcpt # 985	21,067.20
421018	PYMT: 003 /Rcpt # 986	10,052.65
521002	PYMT: 003 /Rcpt # 987	656.08
541011	PYMT: 003 /Rcpt # 988	10,725.12
521002	PYMT: 003 /Rcpt # 989	29,556.82
521002	PYMT: 003 /Rcpt # 990	39,603.41
431052	PYMT: 003 /Rcpt # 991	460.80
111001	PYMT: 003 /Rcpt # 993	58,487.66
521002	PYMT: 003 /Rcpt # 994	27,925.13
541011	PYMT: 003 /Rcpt # 995	42,900.48
111004	PYMT: 003 /Rcpt # 996	8,309.92
521002	PYMT: 003 /Rcpt # 997	17,778.52
781001	PYMT: 003 /Rcpt # 998	237.14
551014	PYMT: 003 /Rcpt # 999	2,968.56
521002	PYMT: 003 /Rcpt # 1000	7,742.54
521002	PYMT: 003 /Rcpt # 1001	6,380.60
521002	PYMT: 003 /Rcpt # 1002	19,748.68
541011	PYMT: 003 /Rcpt # 1003	20,301.12
421018	PYMT: 003 /Rcpt # 1004	7,419.06
111061	PYMT: 003 /Rcpt # 1007	6,749.05
521002	PYMT: 003 /Rcpt # 1008	20,128.47
471084	PYMT: 003 /Rcpt # 1009	7,916.12
521002	PYMT: 003 /Rcpt # 1010	9,245.59
111003	PYMT: 003 /Rcpt # 1011	155,657.76
521002	PYMT: 003 /Rcpt # 1013	19,537.53
541011	PYMT: 003 /Rcpt # 1014	21,450.24
421018	PYMT: 003 /Rcpt # 1015	8,747.44
RECYCLING	PYMT: 003 /Rcpt # 1016	620.00
371018	PYMT: 003 /Rcpt # 1017	645.12
521002	PYMT: 003 /Rcpt # 1018	13,579.33
541011	PYMT: 003 /Rcpt # 1019	10,725.12
521002	PYMT: 003 /Rcpt # 1022	15,877.20
541011	PYMT: 003 /Rcpt # 1023	21,450.24
521002	PYMT: 003 /Rcpt # 1024	17,884.20
541011	PYMT: 003 /Rcpt # 1025	10,725.12
111001	PYMT: 003 /Rcpt # 1026	26,436.48

1,181,668.72

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS  
Period Ending:

Case No:

09-06914  
09-06916

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.  
Attach additional pages if necessary.

Name:

Bill Hunt

Capacity:

<input checked="" type="checkbox"/>	Shareholder
<input checked="" type="checkbox"/>	Officer
<input checked="" type="checkbox"/>	Director
<input checked="" type="checkbox"/>	Insider

Detailed Description of Duties:

CEO

## Current Compensation Paid:

Weekly or Monthly

paid to WB Hunt Corp.4936

## Current Benefits Paid:

Weekly or Monthly

Health Insurance

90.70

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

## Current Other Payments Paid:

Weekly or Monthly

Rent Paid

Loans

Auto Allowance

Other (Describe)

212.50

Other (Describe)

Other (Describe)

Total Other Payments

## CURRENT TOTAL OF ALL PAYMENTS:

Weekly or Monthly

5239.20

Dated:

2-18-2010
MOHS  
Principal, Officer, Director, or Insider

## MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending:

Case No:

09-06914  
09-06916

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. Attach additional pages if necessary.

Name:

Sue Hunt

Capacity:

☐ Shareholder☐ Officer☐ Director☒ Insider

Detailed Description of Duties:

Marketing, HR, Insurance

Current Compensation Paid:

Weekly or Monthly

1635

Current Benefits Paid:

Weekly or Monthly

Health Insurance

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

Current Other Payments Paid:

Weekly or Monthly

Rent Paid

Loans

Other (Describe)

Other (Describe)

Other (Describe)

Total Other Payments

CURRENT TOTAL OF ALL PAYMENTS:

Weekly or Monthly

1635

Dated:

1-16-2010WPH  
Principal, Officer, Director, or Insider

# SCHEDULE OF IN-FORCE INSURANCE

Period Ending: \_\_\_\_\_

Case No: 09-06914  
09-06916

<u>INSURANCE TYPE</u>	<u>CARRIER</u>	<u>EXPIRATION DATE</u>
<u>Workers' Compensation</u>	<u>Citizens Insurance</u>	<u>1-1-11</u>
<u>General Business Policy</u>	<u>Citizens Insurance</u>	<u>1-1-11</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
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_____	_____	_____
_____	_____	_____